

2019 PROPOSED GENERAL FUND BUDGET INCLUDING CIP, SEWER AND PARKING FUNDS



CITY OF WARREN

FISCAL YEAR 2019 PROPOSED GENERAL FUND BUDGET
INCLUDING CIP, SEWER AND PARKING FUNDS**2019 GENERAL FUND REVENUE**

TAXES	6,529,500
LICENSES AND PERMITS	454,050
FINES AND FORFEITS	52,500
INTEREST, RENTS AND ROYALTIES	12,500
INTERGOVERNMENTAL REVENUE	577,498
CHARGES FOR SERVICES	480,050
MISCELLANEOUS REVENUES	31,850
OTHER REVENUES	273,406
GENERAL FUND BALANCE	1,758,847
TOTAL PROPOSED REVENUE	\$ 10,170,201

2019 GENERAL FUND EXPENSE SUMMARY**FINANCE AND ADMINISTRATIVE SERVICES**

PERSONNEL SERVICES	591,731
SUPPLIES	19,000
OTHER SERVICES AND CHARGES	610,975
CAPITAL EXPENDITURES	40,000
DEBT SERVICE	247,974
TRANSFER TO OTHER FUNDS	1,308,420
TOTAL	\$ 2,818,100

POLICE DEPARTMENT

PERSONNEL SERVICES	1,616,197
SUPPLIES	60,600
OTHER SERVICES AND CHARGES	147,760
CAPITAL EXPENDITURES	145,900
DEBT SERVICE	-
TOTAL	\$ 1,970,457

FIRE DEPARTMENT

PERSONNEL SERVICES	2,067,303
SUPPLIES	47,770
OTHER SERVICES AND CHARGES	159,700
CAPITAL EXPENDITURES	57,500
DEBT SERVICE	-
TOTAL	\$ 2,332,273

DEPARTMENT OF PUBLIC WORKS

PERSONNEL SERVICES	799,823
SUPPLIES	362,601
OTHER SERVICES AND CHARGES	1,061,453
CAPITAL EXPENDITURES	169,000
DEBT SERVICE	36,020
TRANSFER TO OTHER FUNDS	7,500
TOTAL	\$ 2,436,397

COMMUNITY AND ECONOMIC DEVELOPMENT

PERSONNEL SERVICES	101,368
SUPPLIES	1,000
OTHER SERVICES AND CHARGES	117,720
CAPITAL EXPENDITURES	-
TOTAL	\$ 220,088

BUILDING CODES

PERSONNEL SERVICES	280,706
SUPPLIES	7,684
OTHER SERVICES AND CHARGES	99,996
CAPITAL EXPENDITURES	4,500
TOTAL	\$ 392,886

GRAND TOTAL PROPOSED EXPENSE	\$ 10,170,201
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City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
01	General Fund					
000	ADMINISTRATION					
3011	Current - Real Property	\$1,935,288	\$1,980,797	\$1,920,000	\$1,349,198	\$1,920,000
3012	Prior - Real Property	\$81,721	\$103,828	\$90,000	\$66,025	\$90,000
3013	Delinquent From Tax Collector	\$169,928	\$191,298	\$165,000	\$156,438	\$165,000
3023	Delinquent PC (Collection Ag)	\$0	\$85	\$0	\$0	\$0
3031	Real Estate Transfer Tax	\$134,933	\$65,075	\$70,000	\$64,818	\$70,000
3041	Current - EIT	\$3,795,753	\$3,696,923	\$3,900,000	\$2,978,202	\$3,919,500
3051	Current - LST	\$324,427	\$336,102	\$325,000	\$242,570	\$325,000
3061	Real Property-Penalty/Interest	\$40,109	\$53,780	\$40,000	\$35,687	\$40,000
3062	Per Capita-Penalty/Interest	\$0	\$9	\$0	\$0	\$0
3114	Licenses-Permits/Other	\$500	\$0	\$0	\$0	\$0
3115	Cable TV Franchise	\$115,965	\$114,925	\$115,000	\$82,504	\$115,000
3240	Loan Settlement	\$0	\$264,609	\$0	\$140,000	\$0
3310	Interest Earnings - Undes.	\$3,877	\$6,155	\$3,000	\$13,880	\$10,000
3320	Interest Earnings - Designated	\$755	\$1,736	\$0	\$3,456	\$0
3430	Rent of Land/Buildings	\$100	\$0	\$0	\$0	\$0
3440	Natural Resources-Oil/Gas Proc	\$3,077	\$2,462	\$2,500	\$1,644	\$2,500
	Total	\$6,606,433	\$6,817,784	\$6,630,500	\$5,134,423	\$6,657,000
4281	Utility Tax	\$7,371	\$6,629	\$7,000	\$6,509	\$7,000
4283	Gen. Muni. Pension Sys. St.Aid	\$104,991	\$114,706	\$107,364	\$126,478	\$124,352
4290	Other Grant	\$5,000	\$0	\$41,650	\$0	\$41,650
4416	Administrative Fees	\$30	\$400	\$0	\$985	\$0
4418	Property Certification Fee	\$9,560	\$10,565	\$9,500	\$8,715	\$9,500
4419	Xerox Copies - Misc.	\$119	\$120	\$100	\$40	\$100
4503	Cont. & Donations - Misc.	\$0	\$0	\$0	\$0	\$0
4505	Other Miscellaneous Revenue	\$1,948	\$17,037	\$1,500	\$1,405	\$1,500
4513	Vending Machine Revenue	\$131	\$41	\$150	\$21	\$50
4517	Reimbursements-Misc	\$0	\$0	\$0	\$0	\$0
4613	Sale of Asset - Land	\$0	\$0	\$0	\$0	\$0
4621	Gen.Oblig. Bond & Note Proceed	\$0	\$0	\$0	\$0	\$0
4624	Capital Lease Proceeds	\$0	\$0	\$0	\$0	\$0
4632	Unemployment Ins. Dividends	\$613	\$925	\$0	\$1,951	\$0
	Total	\$129,762	\$150,423	\$167,264	\$146,104	\$184,152
9010	Operating Transfers In	\$378,317	\$85,319	\$257,115	\$77,214	\$250,406
9999	Suspense Acct	\$0	\$0	\$0	\$0	\$0
	Total	\$378,317	\$85,319	\$257,115	\$77,214	\$250,406
100	POLICE DEPARTMENT					
3111	Bicycle	\$30	\$30	\$100	\$20	\$100

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
01	General Fund					
3114	Licenses-Permits/Other	\$640	\$325	\$0	\$0	\$0
3220	Fines	\$67,996	\$64,285	\$50,000	\$52,399	\$50,000
	Total	\$68,666	\$64,640	\$50,100	\$52,419	\$50,100
4112	Office of Justice Grant	\$0	\$0	\$0	\$0	\$0
4282	Alcoholic Beverages License	\$3,750	\$4,700	\$5,000	\$4,600	\$5,000
4283	Gen Muni Pension Sys St Aid	\$131,240	\$128,471	\$137,426	\$131,163	\$133,918
4290	Other Grant	\$0	\$0	\$500	\$2,992	\$500
4431	Sale-Copies Accident/Fire Rep	\$1,545	\$1,590	\$1,500	\$1,875	\$1,500
4433	Fingerprinting	\$725	\$625	\$300	\$925	\$300
4502	Cont. & Donations - DARE	\$3,286	\$50	\$0	\$2,100	\$0
4503	Cont. & Donations - Misc.	\$3,000	\$1,500	\$500	\$7,119	\$500
4505	Other Miscellaneous Revenue	\$720	\$592	\$0	\$1,449	\$0
4510	Surplus Materials	\$0	\$0	\$0	\$0	\$0
4514	Reimbursements-Events	\$13,000	\$12,507	\$10,000	\$8,726	\$10,000
4515	Reimbursements-Grants	\$13,255	\$16,105	\$5,000	\$8,508	\$5,000
4516	Reimbursements-Work Comp	\$0	\$17,972	\$0	\$0	\$0
4517	Reimbursements-Misc	\$3,035	\$0	\$0	\$18	\$0
4611	Sale of General F/A - Vehicle	\$1,500	\$0	\$0	\$1	\$0
4612	Sale of General F/A - MachineR	\$0	\$0	\$0	\$0	\$0
4621	Gen.Oblig. Bond & Note Proceed	\$0	\$0	\$0	\$0	\$0
4624	Capital Lease Proceeds	\$0	\$0	\$0	\$0	\$0
4633	Refunds of Prior Yr Exp	\$0	\$0	\$0	\$1,176	\$0
	Total	\$175,056	\$184,112	\$160,226	\$170,651	\$156,718
200	FIRE DEPARTMENT					
4111	FEMA/Home - Assist to FF Grant	\$0	\$85,512	\$0	\$0	\$0
4223	State Grants - Misc	\$13,790	\$21,812	\$0	\$22,037	\$0
4283	Gen. Muni. Pension Sys. St.Aid	\$148,738	\$156,001	\$171,783	\$187,376	\$191,310
4290	Other Grant	\$0	\$500	\$0	\$0	\$0
4431	Sale-Copies Accident/Fire Rep	\$90	\$90	\$150	\$135	\$150
4471	Emergency Medical Services	\$259,062	\$292,065	\$265,000	\$236,153	\$286,000
4503	Cont. & Donations - Misc.	\$1,129	\$1,300	\$1,000	\$1,065	\$1,000
4505	Other Miscellaneous Revenue	\$15	\$0	\$0	\$10	\$0
4516	Reimbursements-Work Comp	\$0	\$0	\$0	\$0	\$0
4611	Sale of General F/A - Vehicle	\$0	\$0	\$0	\$0	\$0
4612	Sale of General F/A - Machine	\$0	\$0	\$0	\$0	\$0
4624	Capital Lease Proceeds	\$0	\$0	\$0	\$0	\$0
4633	Refunds of Prior Yr Exp	\$0	\$0	\$0	\$0	\$0
	Total	\$422,823	\$557,280	\$437,933	\$446,776	\$478,460

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
01	General Fund					
300	PUBLIC WORKS					
3114	Licenses-Permits/Vendor	\$2,100	\$2,230	\$1,000	\$1,880	\$1,500
3121	Street and Curb Permits	\$276,844	\$343,750	\$200,000	\$212,376	\$230,000
3126	Storm Swr/San Swr Tap Permits	\$0	\$0	\$0	\$0	\$0
3129	Sidewalk Permits	\$0	\$0	\$0	\$0	\$0
3130	Tree Removal Permits	\$0	\$0	\$0	\$0	\$0
3420	Rent of Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
3430	Rent of Land/Buildings	\$100	\$700	\$0	\$0	\$0
3450	Natural Resources-Timber	\$0	\$0	\$0	\$63,629	\$0
	Total	\$279,044	\$346,680	\$201,000	\$277,885	\$231,500
4113	HUD Special Proj Grant	\$0	\$0	\$0	\$0	\$0
4203	DEP Floodway Grant	\$0	\$0	\$0	\$0	\$0
4204	Recycling Performance	\$0	\$29,684	\$10,000	\$11,473	\$10,000
4205	Tree Grant	\$3,000	\$0	\$0	\$0	\$0
4223	State Grants - Misc	\$0	\$2,391	\$0	\$0	\$0
4284	PENNDOT Winter Maintenance	\$44,279	\$54,389	\$45,568	\$49,224	\$45,568
4286	Road Turnback Allocation	\$0	\$143,456	\$0	\$0	\$0
4287	Unconv Gas Well Impact Fee	\$1,125	\$0	\$1,200	\$0	\$1,200
4290	Other Grant	\$5,000	\$9,700	\$0	\$9,500	\$0
4310	County Aid - Liquid Fuels	\$11,993	\$12,892	\$12,000	\$13,491	\$12,000
4415	Recycling Charges	\$116,488	\$122,397	\$105,000	\$113,642	\$110,000
4481	Swimming Pool Fees	\$37,685	\$34,536	\$39,000	\$42,615	\$39,000
4482	Tennis Court Fees Beaty	\$29	\$132	\$100	\$249	\$100
4483	Tennis Court Fees Betts	\$2,052	\$1,532	\$1,500	\$90	\$1,500
4484	Pavilion Fees	\$10,808	\$11,866	\$12,000	\$10,881	\$12,000
4485	Ballfield Fees	\$2,872	\$3,196	\$3,000	\$2,910	\$3,000
4486	Pool Concession Revenue	\$8,381	\$4,096	\$5,000	\$7,424	\$5,000
4487	Betts Pk Concession Revenue	\$0	\$0	\$0	\$0	\$0
4488	Spec Event Electric Use Fees	\$570	\$335	\$500	\$109	\$500
4489	Overnight Parking Parks Fees	\$0	\$0	\$50	\$0	\$50
4490	Skate Park Revenue	\$167	\$36	\$100	\$0	\$100
4491	Summer Playground Program Fees	\$0	\$0	\$100	\$0	\$100
4492	Special Event Fees	\$4,145	\$3,885	\$3,500	\$10,985	\$5,000
4493	Alcohol Event Fee	\$1,100	\$1,300	\$1,000	\$1,000	\$1,000
4494	Beaty Basketball Ct Rev	\$278	\$124	\$100	\$0	\$100
4503	Cont. & Donations-Misc.	\$7,775	\$8,320	\$10,000	\$13,109	\$10,000
4504	Cont & Donat-Citizen Tree Fd	\$650	\$300	\$300	\$250	\$300
4505	Other Miscellaneous Revenue	\$1,103	\$1,977	\$1,000	\$3,942	\$1,500
4506	Misc Insurance Claims	\$0	\$0	\$0	\$0	\$0
4510	Surplus Materials	\$955	\$3,216	\$1,500	\$1,886	\$2,000

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
01	General Fund					
4512	Van Use Revenue	\$2,385	\$853	\$1,000	\$1,138	\$1,000
4513	Vending Machine Revenue	\$0	\$0	\$0	\$0	\$0
4514	Reimbursements-Events	\$325	\$1,236	\$1,000	\$1,286	\$500
4517	Reimbursements-Misc	\$412	\$782	\$0	\$724	\$500
4611	Sale of General F/A - Vehicle	\$11,150	\$0	\$0	\$0	\$0
4612	Sale of General F/A - Machine	\$0	\$0	\$0	\$0	\$0
4613	Sale of General F/A - Land	\$0	\$0	\$0	\$0	\$0
4621	Gen.Oblig Bond & Note Proceeds	\$0	\$0	\$0	\$0	\$0
4624	Capital Lease Proceeds	\$0	\$0	\$0	\$0	\$0
	Total	\$274,726	\$452,631	\$254,518	\$295,929	\$262,018
9010	Operating Transfers In	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$0	\$0
400	COMMUNITY/ECON DEV					
4290	Other Grant	\$0	\$0	\$0	\$0	\$0
4411	Zoning, Sub. and Land Dev. Fee	\$25	\$25	\$2,000	\$0	\$2,000
4412	Hearing Fees	\$0	\$400	\$1,000	\$400	\$1,000
4413	Sale of Maps/Ord Copies	\$0	\$0	\$0	\$245	\$0
4414	Special Exceptions/Variations	\$400	\$0	\$2,000	\$800	\$2,000
4633	Refunds of Prior Yr Exp	\$0	\$0	\$0	\$218	\$0
	Total	\$425	\$425	\$5,000	\$1,663	\$5,000
9010	Operating Transfers In	\$0	\$0	\$23,000	\$0	\$23,000
	Total	\$0	\$0	\$23,000	\$0	\$23,000
500	BUILDING CODE					
3112	Eating and Drinking Est.	\$10,590	\$12,500	\$12,000	\$9,145	\$12,000
3117	Rental Unit Lic Fee	\$0	\$0	\$0	\$0	\$0
3122	Building Permits/Insp-City	\$62,441	\$60,080	\$50,000	\$40,967	\$50,000
3127	Sign Permits-City	\$2,542	\$1,252	\$1,200	\$481	\$1,200
3128	Driveway Permits-City	\$120	\$180	\$300	\$780	\$300
3129	Sidewalk Permits-City	\$2,650	\$6,498	\$1,600	\$5,386	\$1,600
3134	Zoning Permits-City	\$820	\$1,045	\$1,500	\$3,570	\$1,500
3135	Demolition Permits-City	\$1,075	\$1,148	\$850	\$1,307	\$850
3138	Township Permits	\$99,635	\$37,397	\$40,000	\$76,445	\$40,000
3220	Ordinance Fines	\$4,920	\$5,192	\$2,500	\$8,044	\$2,500
	Total	\$184,793	\$125,292	\$109,950	\$146,125	\$109,950
4412	Hearing Fees	\$0	\$1,400	\$0	\$0	\$0
4416	Administrative Fees	\$50	\$50	\$50	\$275	\$50
4505	Other Miscellaneous Revenue	\$0	\$1,721	\$0	\$1,111	\$0

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
01	General Fund					
4514	Reimbursements-Events	\$0	\$0	\$0	\$0	\$0
4517	Reimbursements-Misc	\$5,005	\$4,441	\$3,000	\$5,674	\$3,000
	Total	\$5,055	\$7,611	\$3,050	\$7,060	\$3,050
999	Fund Balance - Transfer In					
9999	Fund Balance - Transfer In	\$0	\$0	\$1,784,457	\$0	\$1,758,847
	Total	\$0	\$0	\$1,784,457	\$0	\$1,758,847
	Total General Fund Revenue	\$8,525,101	\$8,792,197	\$10,084,113	\$6,756,248	\$10,170,201

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
01	General Fund					
000	ADMINISTRATION					
5110	Elected Officials	\$9,001	\$9,000	\$11,700	\$9,382	\$11,700
5120	Managerial	\$185,815	\$198,214	\$203,300	\$164,000	\$208,726
5160	Temporary	\$0	\$0	\$0	\$0	\$0
5170	Clerical	\$58,951	\$66,827	\$66,521	\$53,665	\$64,079
5211	Dental Insurance	\$2,293	\$2,266	\$2,368	\$1,797	\$2,348
5212	Health/Hospital Insurance	\$75,679	\$78,317	\$84,236	\$67,416	\$85,137
5215	Employee Benefit Contrib	(\$6,816)	(\$7,706)	(\$9,870)	(\$6,741)	(\$8,197)
5216	Employer FSA Contrib	\$997	\$2,175	\$0	\$0	\$0
5222	Disability Insurance - LTD	\$1,240	\$1,351	\$1,385	\$1,146	\$1,418
5223	Life Insurance	\$724	\$725	\$760	\$614	\$740
5230	Pension/Retirement Pay	\$136,779	\$135,508	\$193,392	\$126,478	\$193,712
5232	Post Retirement/Life	\$7,851	\$7,851	\$7,851	\$6,583	\$7,851
5240	FICA (Social Security)	\$18,380	\$19,689	\$21,536	\$16,433	\$21,765
5250	Unemployment Insurance	\$1,698	\$1,791	\$1,979	\$1,978	\$1,916
5260	Workers Compensation	\$611	\$666	\$530	\$318	\$536
5460	Health Ins Opt Out	\$17	\$95	\$225	\$165	\$0
	Total	\$493,220	\$516,769	\$585,913	\$443,233	\$591,731
6110	Office Expense	\$10,634	\$10,317	\$10,000	\$6,995	\$10,000
6222	Cleaning Supplies	\$2,199	\$2,816	\$3,000	\$1,375	\$3,000
6390	Other Supplies	\$8,666	\$688	\$1,000	\$87	\$1,000
6430	Gen. Repair/Maint. Supplies	\$7,200	\$2,741	\$5,000	\$2,871	\$5,000
	Total	\$28,698	\$16,562	\$19,000	\$11,329	\$19,000
7110	Accounting and Auditing	\$33,000	\$33,000	\$33,000	\$0	\$33,000
7140	Legal Services	\$50,238	\$42,180	\$60,000	\$29,117	\$50,000
7150	Medical Services	\$413	\$550	\$750	\$118	\$750
7210	Telephone	\$7,726	\$8,301	\$10,000	\$7,059	\$10,000
7220	Postage	\$3,084	\$2,404	\$3,000	\$1,450	\$3,000
7240	Transportation	\$54	\$75	\$500	\$0	\$500
7250	Advertising	\$10,429	\$5,384	\$5,000	\$2,533	\$5,000
7260	Printing/Publishing	\$10,422	\$8,968	\$10,000	\$3,279	\$10,000
7270	Internet/Website/Email	\$2,078	\$7,054	\$11,900	\$5,568	\$10,000
7310	Property Insurance	\$47,046	\$37,989	\$50,000	\$55,823	\$56,000
7320	Liability Insurance	\$42,995	\$31,255	\$44,000	\$45,490	\$46,300
7330	Surety and Fidelity Insurance	\$613	\$1,103	\$2,650	\$1,103	\$2,750
7410	Electricity	\$13,419	\$13,736	\$14,000	\$12,209	\$14,500
7420	Gas	\$6,657	\$6,963	\$8,500	\$6,265	\$8,500
7440	Sewer	\$765	\$828	\$800	\$584	\$825
7450	Solid Waste	\$5,063	\$5,301	\$5,000	\$4,250	\$5,100

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
01	General Fund					
7460	Water	\$1,255	\$1,339	\$1,300	\$1,376	\$1,500
7530	Buildings - R & M Services	\$39,118	\$17,225	\$42,000	\$40,801	\$40,000
7540	Mach & Equip - R & M Services	\$10,790	\$18,164	\$18,500	\$13,156	\$18,600
7610	Rental of Machinery & Equip	\$3,073	\$3,073	\$3,100	\$2,665	\$4,634
7620	Dues, Subscriptions & Membersh	\$7,595	\$7,633	\$14,200	\$12,819	\$14,950
7630	Taxes/Commissions	\$80,682	\$80,731	\$85,000	\$65,221	\$86,000
7650	Contracted Services	\$63,850	\$81,690	\$186,000	\$124,704	\$137,500
7651	Temporary Contracted Labor	\$0	\$0	\$0	\$1,620	\$0
7660	Meeting and Conferences	\$6,341	\$9,477	\$10,000	\$4,107	\$10,000
7670	Training and Education	\$4,372	\$2,061	\$10,000	\$4,308	\$10,000
7682	Long Term Loan Repayment	\$0	\$0	\$192,138	\$182,688	\$180,101
7685	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
7692	Long Term Loan Interest	\$16,186	\$12,787	\$87,560	(\$5,665)	\$63,239
7693	Management Fees	\$0	\$0	\$0	\$0	\$0
7699	Bank Fees	\$0	\$0	\$0	\$0	\$0
7910	To Government Units	\$0	\$0	\$0	\$0	\$0
7920	To Non-Government Units	\$29,025	\$29,000	\$90,700	\$34,500	\$36,200
	Total	\$496,288	\$468,276	\$999,598	\$657,149	\$858,949
8240	Major Mach. & Equip. Purchase	\$0	\$0	\$0	\$0	\$37,000
8250	Minor Mach. & Equip. Purchase	\$1,665	\$2,334	\$3,000	\$0	\$3,000
	Total	\$1,665	\$2,334	\$3,000	\$0	\$40,000
9020	Operating Transfers Out	\$1,468,699	\$1,164,784	\$1,261,250	\$0	\$1,308,420
	Total	\$1,468,699	\$1,164,784	\$1,261,250	\$0	\$1,308,420
100	POLICE DEPARTMENT					
5120	Managerial	\$147,887	\$142,345	\$141,093	\$114,027	\$145,933
5140	Operating	\$754,183	\$729,717	\$799,994	\$624,507	\$816,427
5150	Support	\$26,070	\$28,066	\$38,000	\$24,573	\$39,042
5180	Other Compensation (H&L)	\$0	\$23,131	\$0	\$0	\$0
5199	Wage Reimbursement	\$0	\$0	\$0	\$0	\$0
5211	Dental Insurance	\$5,034	\$5,250	\$6,680	\$4,288	\$5,780
5212	Health/Hospital Insurance	\$167,976	\$198,186	\$254,726	\$145,016	\$205,386
5215	Employee Benefit Contrib	(\$18,365)	(\$20,940)	(\$24,627)	(\$16,991)	(\$21,385)
5216	Employer FSA Contrib	\$2,826	\$2,606	\$0	\$0	\$0
5222	Disability Insurance - LTD	\$5,994	\$5,696	\$5,803	\$4,782	\$5,923
5223	Life Insurance	\$2,934	\$2,887	\$2,982	\$2,428	\$2,982
5230	Pension/Retirement Pay	\$133,197	\$145,471	\$183,505	\$131,163	\$192,439
5231	Post Retirement/Medical	\$9,886	\$2,732	\$0	\$0	\$0
5240	FICA (Social Security)	\$16,935	\$16,491	\$18,379	\$14,573	\$18,767

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
01	General Fund					
5250	Unemployment Insurance	\$7,089	\$6,777	\$7,115	\$7,915	\$7,115
5260	Workers Compensation	\$60,857	\$54,539	\$65,844	\$53,878	\$67,165
5270	FLSA	\$887	\$1,184	\$0	\$1,229	\$0
5280	Accountable Reimb	\$0	\$0	\$0	\$0	\$0
5310	Annual/Vacation Leave	\$2,024	\$2,077	\$0	\$2,485	\$0
5330	Sick Leave	\$1,190	\$397	\$0	\$1,151	\$0
5340	Termination Lump	\$0	\$0	\$0	\$17,278	\$0
5350	Holiday Leave	\$1,786	\$1,832	\$0	\$1,023	\$0
5420	Longevity	\$1,097	\$1,123	\$1,123	\$1,123	\$1,123
5430	Overtime	\$108,394	\$115,820	\$120,000	\$98,647	\$120,000
5460	Health Ins Opt Out	\$7,692	\$4,500	\$4,500	\$8,713	\$9,500
	Total	\$1,445,575	\$1,469,887	\$1,625,117	\$1,241,807	\$1,616,197
6110	Office Expense	\$1,203	\$1,730	\$1,800	\$1,585	\$1,800
6130	Small Items of Equipment	\$903	\$998	\$1,000	\$17	\$1,000
6150	Training Supplies	\$2,154	\$2,540	\$2,600	\$2,245	\$2,600
6220	Medicine/First Aid	\$49	\$25	\$200	\$190	\$200
6222	Cleaning Supplies	\$0	\$0	\$500	\$0	\$500
6230	Meal Reimbursement	\$317	\$261	\$300	\$205	\$300
6241	Gasoline	\$12,796	\$12,946	\$22,000	\$13,648	\$22,000
6250	Clothing and Uniforms	\$12,299	\$15,906	\$18,000	\$12,985	\$18,000
6260	Investigative Supplies	\$275	\$457	\$1,000	\$499	\$1,000
6310	General Operating Supplies	\$5,092	\$6,237	\$6,000	\$5,718	\$6,000
6390	Other Supplies	\$0	\$0	\$0	\$0	\$0
6410	Vehicle Parts	\$2,865	\$1,760	\$5,000	\$1,900	\$5,000
6420	Small Tools & Minor Equipment	\$0	\$720	\$1,000	\$0	\$1,000
6430	Gen. Repair/Maint. Supplies	\$30	\$697	\$1,200	\$0	\$1,200
	Total	\$37,983	\$44,278	\$60,600	\$38,992	\$60,600
7140	Legal Services	\$24,174	\$7,291	\$4,000	\$3,155	\$4,000
7150	Medical Services	\$1,461	\$1,685	\$600	\$807	\$600
7210	Telephone	\$10,922	\$11,432	\$11,000	\$8,004	\$8,000
7220	Postage	\$481	\$391	\$300	\$186	\$300
7230	Radio Equipment	\$96	\$2,230	\$2,000	\$389	\$40,000
7250	Advertising	\$0	\$85	\$200	\$283	\$200
7270	Internet/Website/Email	\$2,901	\$3,484	\$6,300	\$2,534	\$4,500
7320	Liability Insurance	\$17,696	\$12,926	\$18,000	\$17,434	\$18,360
7530	Buildings - R & M Services	\$0	\$0	\$0	\$0	\$0
7540	Mach & Equip - R & M Services	\$2,380	\$9,605	\$5,000	\$1,122	\$5,000
7550	Vehicle - R & M Services	\$8,167	\$16,270	\$13,000	\$12,334	\$13,000
7610	Rental of Machinery & Equip.	\$4,593	\$4,803	\$6,000	\$2,514	\$6,000

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
01	General Fund					
7620	Dues, Subscriptions & Membersh	\$1,132	\$1,922	\$9,000	\$14,837	\$9,000
7640	Laundry & Other Sanitation Ser	\$113	\$118	\$1,800	\$64	\$1,800
7650	Contracted Services	\$14,361	\$21,502	\$30,000	\$39,123	\$40,000
7660	Meeting and Conferences	\$3,840	\$3,049	\$3,000	(\$23)	\$3,000
7670	Training and Education	\$13,436	\$19,175	\$34,000	\$25,720	\$34,000
7920	To Non-Government Units	\$0	\$500	\$0	\$0	\$0
	Total	\$105,753	\$116,466	\$144,200	\$128,483	\$187,760
8240	Major Mach. & Equip. Purchase	\$18,555	\$9,336	\$30,000	\$72,252	\$65,900
8250	Minor Mach. & Equip. Purchase	\$0	\$4,955	\$0	\$0	\$0
8260	Vehicle Purchase	\$39,975	\$0	\$90,000	\$83,915	\$40,000
	Total	\$58,530	\$14,291	\$120,000	\$156,168	\$105,900
200	FIRE DEPARTMENT					
5120	Managerial	\$73,313	\$75,219	\$77,476	\$62,577	\$79,606
5130	Technical	\$74,426	\$69,362	\$65,125	\$54,933	\$65,124
5140	Operating	\$913,871	\$975,667	\$1,056,168	\$812,350	\$1,096,510
5170	Clerical	\$27,945	\$28,521	\$25,500	\$20,816	\$30,825
5180	Other Compensation (H&L)	\$0	\$0	\$0	\$0	\$0
5199	Wage Reimbursement	\$0	\$0	\$0	\$0	\$0
5211	Dental Insurance	\$7,285	\$7,589	\$8,737	\$6,772	\$9,300
5212	Health/Hospital Insurance	\$218,780	\$242,102	\$445,713	\$212,386	\$342,708
5215	Employee Benefit Contrib	(\$22,527)	(\$25,079)	(\$35,379)	(\$19,736)	(\$33,592)
5216	Employer FSA Contrib	\$2,970	\$2,903	\$0	\$0	\$0
5222	Disability Insurance - LTD	\$497	\$542	\$554	\$463	\$574
5223	Life Insurance	\$3,114	\$3,381	\$3,720	\$2,994	\$3,720
5230	Pension/Retire Pay	\$293,375	\$298,185	\$318,798	\$187,376	\$287,120
5231	Post Retire Medical	\$0	\$0	\$0	\$0	\$0
5240	FICA (Social Security)	\$80,505	\$85,712	\$93,690	\$71,540	\$97,391
5250	Unemployment Insurance	\$9,894	\$10,782	\$10,519	\$10,510	\$11,020
5260	Workers Compensation	\$64,161	\$62,778	\$74,352	\$59,463	\$76,997
5340	Termination	\$0	\$0	\$0	\$0	\$0
5460	Health Ins Opt Out	\$19,000	\$22,001	\$0	\$19,240	\$0
	Total	\$1,766,609	\$1,859,666	\$2,144,973	\$1,501,681	\$2,067,303
6110	Office Expense	\$3,374	\$2,536	\$3,000	\$2,525	\$3,000
6150	Training Supplies	\$1,089	\$450	\$3,800	\$212	\$3,800
6210	Chemicals	\$1,497	\$1,441	\$1,500	\$754	\$1,500
6222	Cleaning Supplies	\$2,039	\$1,838	\$2,100	\$2,761	\$2,500
6230	Meal Reimbursement	\$102	\$16	\$150	\$427	\$150
6242	Diesel	\$1,798	\$1,925	\$3,600	\$2,091	\$4,200

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
01	General Fund					
6243	Other Fuel	\$2,215	\$2,972	\$4,900	\$2,780	\$5,300
6250	Clothing and Uniforms	\$6,416	\$18,460	\$7,570	\$7,503	\$7,570
6310	General Operating Supplies	\$5,493	\$12,546	\$6,850	\$2,479	\$6,850
6410	Vehicle Parts	\$3,144	\$2,347	\$3,000	\$2,311	\$3,200
6420	Small Tools & Minor Equipment	\$2,572	\$1,950	\$7,300	\$4,629	\$5,700
6430	Gen. Repair/Maint. Supplies	\$1,912	\$1,179	\$6,300	\$3,540	\$4,000
	Total	\$31,650	\$47,662	\$50,070	\$32,012	\$47,770
7140	Legal Services	\$3,231	\$4,296	\$10,000	\$30,806	\$8,000
7150	Medical Services	\$708	\$1,792	\$2,000	\$1,395	\$2,000
7210	Telephone	\$3,639	\$3,756	\$4,000	\$5,503	\$4,000
7220	Postage	\$2,884	\$2,769	\$3,000	\$2,487	\$3,000
7230	Radio Equipment	\$2,754	\$2,278	\$3,000	\$544	\$3,000
7250	Advertising	\$1,349	\$939	\$1,600	\$1,320	\$1,600
7260	Printing/Publishing	\$404	\$664	\$1,000	\$1,956	\$2,300
7270	Internet/Website/Email	\$914	\$734	\$8,100	\$1,092	\$3,400
7310	Property Insurance	\$0	\$0	\$0	\$0	\$0
7320	Liability Insurance	\$3,328	\$3,357	\$4,100	\$3,381	\$3,500
7410	Electricity	\$4,680	\$4,290	\$5,200	\$4,072	\$5,200
7420	Gas	\$1,978	\$2,511	\$4,500	\$2,217	\$4,500
7430	Hydrant Service	\$52,753	\$48,176	\$52,700	\$42,715	\$52,700
7440	Sewer	\$2,373	\$1,792	\$2,500	\$1,406	\$2,200
7450	Solid Waste	\$0	\$0	\$600	\$0	\$0
7460	Water	\$4,252	\$3,717	\$4,000	\$3,796	\$4,200
7520	Improvement Purchases	\$0	\$8,355	\$2,500	\$0	\$2,500
7530	Building-R & M Services	\$1,859	\$2,148	\$2,500	\$1,916	\$2,500
7540	Mach & Equip - R & M Services	\$6,096	\$3,075	\$6,700	\$2,059	\$6,400
7550	Vehicle R & M Services	\$11,199	\$6,741	\$17,000	\$10,109	\$14,000
7610	Rental of Machinery & Equip.	\$0	\$0	\$0	\$0	\$0
7620	Dues, Subscriptions & Membersh	\$857	\$887	\$1,000	\$364	\$1,100
7640	Laundry & Other Sanitation Ser	\$415	\$28	\$400	\$0	\$400
7650	Contracted Services	\$16,038	\$19,554	\$20,300	\$22,781	\$26,700
7670	Training and Education	\$4,217	\$1,494	\$6,900	\$4,377	\$6,500
7682	Long Term Loan Repayment	\$0	\$0	\$0	\$0	\$0
7692	Long Term Loan Interest	\$0	\$0	\$0	\$0	\$0
	Total	\$125,927	\$123,354	\$163,600	\$144,295	\$159,700
8240	Major Mach. & Equip. Purchase	\$13,811	\$136,933	\$0	\$47,956	\$0
8250	Minor Mach. & Equip. Purchase	\$14,567	\$16,524	\$18,000	\$18,252	\$57,500
8260	Vehicle Purchase	\$0	\$0	\$0	\$0	\$0

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
01	General Fund					
	Total	\$28,378	\$153,457	\$18,000	\$66,207	\$57,500
300	PUBLIC WORKS					
5110	Elected Officials	\$0	\$0	\$0	\$0	\$0
5120	Managerial	\$95,334	\$132,622	\$114,906	\$92,754	\$86,506
5130	Technical	\$0	\$0	\$0	\$0	\$30,000
5140	Operating	\$262,403	\$266,377	\$374,812	\$177,762	\$353,575
5150	Support	\$18,927	\$19,518	\$19,000	\$21,904	\$20,000
5160	Temporary	\$0	\$0	\$0	\$0	\$0
5170	Clerical	\$22,872	\$22,165	\$27,211	\$21,811	\$28,103
5190	Wages-Interfund Reimb	\$0	\$0	\$0	\$0	\$0
5199	Wage Reimbursement	\$0	\$0	\$0	\$0	\$0
5211	Dental Insurance	\$3,218	\$3,145	\$4,986	\$2,874	\$4,904
5212	Health/Hospital Insurance	\$92,527	\$105,026	\$181,874	\$84,192	\$156,737
5215	Employee Benefit Contrib	(\$10,152)	(\$11,118)	(\$16,899)	(\$9,523)	(\$15,164)
5216	Employer FSA Contrib	\$1,590	\$1,777	\$0	(\$71)	\$0
5222	Disability Insurance - LTD	\$647	\$698	\$850	\$651	\$629
5223	Life Insurance	\$1,169	\$1,157	\$1,421	\$909	\$1,349
5230	Pension/Retirement Pay	\$0	\$0	\$0	\$0	\$0
5231	Post Retirement/Medical	\$0	\$0	\$0	\$0	\$0
5232	Post Retirement/Life	\$0	\$0	\$0	\$0	\$0
5240	FICA (Social Security)	\$35,755	\$39,005	\$44,728	\$29,363	\$42,976
5250	Unemployment Insurance	\$4,057	\$4,830	\$5,231	\$5,724	\$5,257
5260	Workers Compensation	\$32,161	\$33,423	\$43,442	\$29,065	\$41,393
5270	FLSA	\$0	\$0	\$0	\$0	\$0
5310	Annual/Vacation Leave	\$26,053	\$31,732	\$0	\$20,490	\$0
5330	Sick Leave	\$11,617	\$10,122	\$0	\$10,353	\$0
5350	Holiday Leave	\$11,500	\$11,546	\$0	\$5,822	\$0
540	Operating	\$0	\$0	\$0	\$0	\$0
5420	Longevity	\$5,446	\$6,243	\$6,517	\$7,210	\$4,558
5430	Overtime	\$30,984	\$19,376	\$42,255	\$16,375	\$39,000
5460	Health Ins Opt Out	\$6,538	\$9,283	\$0	\$6,746	\$0
5461	Cell Phone Opt Out	\$1,180	\$1,430	\$0	\$190	\$0
	Total	\$653,825	\$708,356	\$850,334	\$524,602	\$799,823
6110	Office Expense	\$2,639	\$1,645	\$3,575	\$1,240	\$1,950
6130	Small Items of Equipment	\$422	\$414	\$450	(\$175)	\$600
6150	Training Supplies	\$0	\$0	\$0	\$0	\$0
6210	Chemicals	\$59,094	\$46,195	\$94,000	\$31,633	\$88,000
6220	Medicine/First Aid	\$31	\$0	\$400	\$0	\$950
6221	Lab Supplies	\$0	\$0	\$0	\$0	\$0

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
01	General Fund					
6222	Cleaning Supplies	\$6,407	\$5,282	\$6,200	\$3,620	\$7,300
6230	Meal/Mileage Reimbursement	\$551	\$493	\$1,300	\$637	\$1,000
6241	Gasoline	\$25,735	\$31,077	\$35,000	\$25,726	\$35,000
6242	Diesel	\$0	\$0	\$0	\$0	\$0
6243	Other Fuel	\$0	\$0	\$0	\$0	\$0
6244	Oil	\$921	\$4,349	\$2,500	\$478	\$2,500
6250	Clothing and Uniforms	\$9,775	\$9,836	\$10,050	\$7,620	\$11,400
6260	Investigative Supplies	\$0	\$0	\$0	\$0	\$0
6310	General Operating Supplies	\$24,249	\$21,612	\$26,050	\$23,121	\$28,050
6320	Highway Supplies	\$26,198	\$31,529	\$30,000	\$9,136	\$26,000
6390	Other Supplies	\$1,575	\$1,076	\$6,900	\$1,770	\$5,400
6410	Vehicle Parts	\$33,683	\$40,778	\$35,350	\$23,591	\$37,550
6420	Small Tools & Minor Equipment	\$6,517	\$6,257	\$6,680	\$587	\$8,099
6430	Gen. Repair/Maint. Supplies	\$94,094	\$127,729	\$105,850	\$70,872	\$108,802
	Total	\$291,891	\$328,272	\$364,305	\$199,856	\$362,601
7110	Accounting and Auditing	\$0	\$0	\$0	\$0	\$0
7120	Consulting Services	\$9,009	\$6,011	\$7,300	\$5,652	\$2,800
7130	Eng. & Arch. Services	\$51,250	\$46,516	\$50,050	\$41,524	\$49,500
7140	Legal Services	\$1,876	\$2,250	\$6,000	\$807	\$6,000
7150	Medical Services	\$1,025	\$784	\$1,000	\$1,086	\$1,500
7210	Telephone	\$7,002	\$6,463	\$4,400	\$5,731	\$4,400
7220	Postage	\$1,040	\$725	\$500	\$645	\$730
7230	Radio Equipment	\$0	\$250	\$250	\$0	\$500
7240	Transportation	\$575	\$896	\$750	\$295	\$750
7250	Advertising	\$1,485	\$1,578	\$2,475	\$4,227	\$2,825
7260	Printing/Publishing	\$0	\$1,200	\$0	\$0	\$0
7270	Internet/Website/Email	\$5,967	\$1,598	\$5,400	\$2,270	\$310
7310	Property Insurance	\$0	\$0	\$0	\$0	\$0
7320	Liability Insurance	\$0	\$0	\$1,900	\$0	\$1,938
7330	Surety and Fidelity Insurance	\$0	\$0	\$0	\$0	\$0
7410	Electricity	\$152,785	\$165,158	\$140,550	\$126,055	\$152,250
7420	Gas	\$6,981	\$10,439	\$16,000	\$8,046	\$16,000
7430	Hydrant Service	\$0	\$0	\$0	\$0	\$0
7440	Sewer	\$3,525	\$2,802	\$7,750	\$4,678	\$4,750
7450	Solid Waste	\$24,986	\$20,986	\$16,500	\$14,879	\$17,500
7460	Water	\$12,343	\$10,854	\$10,550	\$11,347	\$10,550
7510	Land - Maintenance	\$0	\$0	\$0	\$0	\$0
7520	Improvement Purchases	\$14,990	(\$1,491)	\$17,000	\$2,447	\$22,000
7530	Buildings - R & M Services	\$1,351	\$2,003	\$6,800	\$5,921	\$8,300
7540	Mach & Equip - R & M Services	\$11,296	\$8,132	\$15,290	\$15,434	\$15,340

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
01	General Fund					
7550	Vehicle Services	\$0	\$308	\$0	\$2,527	\$4,000
7610	Rental of Machinery & Equip.	\$36,726	\$36,256	\$8,410	\$1,851	\$8,412
7619	Judgments and Damages	\$0	\$0	\$0	\$0	\$0
7620	Dues, Subscriptions & Membersh	\$689	\$368	\$235	\$510	\$735
7630	Taxes/Commissions	\$0	\$0	\$0	\$0	\$0
7640	Laundry & Other Sanitation Ser	\$0	\$0	\$0	\$0	\$0
7650	Contracted Services	\$644,903	\$567,731	\$511,350	\$526,818	\$619,013
7651	Temporary Contracted Labor	\$97,588	\$113,302	\$105,700	\$76,308	\$107,900
7660	Meeting and Conferences	\$0	\$188	\$0	\$347	\$250
7670	Training and Education	\$2,441	\$3,303	\$2,950	\$2,742	\$3,200
7682	Long Term Loan Repayment	\$33,026	\$33,861	\$34,721	\$3,879	\$35,189
7685	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
7691	Short Term Loan Interest	\$0	\$0	\$0	\$0	\$0
7692	Long Term Loan Interest	\$3,397	\$2,563	\$1,712	\$163	\$831
7693	Management Fees	\$0	\$0	\$0	\$0	\$0
7699	Bank Fees	\$0	\$0	\$0	\$0	\$0
7920	To Non-Government Units	\$0	\$0	\$0	\$0	\$0
	Total	\$1,126,256	\$1,045,030	\$975,543	\$866,189	\$1,097,473
8110	Construction	\$0	\$0	\$0	\$0	\$0
8120	Professional Fees	\$0	\$0	\$0	\$0	\$0
8220	Improvements	\$0	\$24,628	\$0	\$0	\$0
8240	Major Mach. & Equip. Purchase	\$20,514	\$6,253	\$23,000	\$0	\$23,000
8250	Minor Mach. & Equip. Purchase	\$12,716	\$39,144	\$16,000	\$15,743	\$16,000
8260	Vehicle Purchase	\$552	\$19,696	\$140,000	\$69,419	\$130,000
	Total	\$33,782	\$89,721	\$179,000	\$85,162	\$169,000
9010	Operating Transfers In	\$0	\$0	\$0	\$0	
9020	Operating Transfers Out	\$2,000	\$2,000	\$7,500	\$7,500	\$7,500
	Total	\$2,000	\$2,000	\$7,500	\$7,500	\$7,500
400	COMMUNITY/ECON DEV					
5120	Managerial	\$60,143	\$61,707	\$63,558	\$51,335	\$65,306
5170	Clerical	\$10,060	\$10,409	\$9,004	\$7,272	\$9,252
5190	Wages-Interfund Reimb	(\$23,881)	(\$20,166)	\$0	(\$7,364)	\$0
5199	Wage Reimbursement	\$0	\$0	\$0	\$0	\$0
5211	Dental Insurance	\$569	\$581	\$620	\$498	\$620
5212	Health/Hospital Insurance	\$19,254	\$18,345	\$20,756	\$16,600	\$21,228
5215	Employee Benefit Contrib	(\$1,843)	(\$1,930)	(\$2,460)	(\$1,615)	(\$2,080)
5216	Employer FSA Contrib	\$259	\$650	\$0	\$0	\$0
5222	Disability Insurance - LTD	\$407	\$445	\$456	\$380	\$480

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
01	General Fund					
5223	Life Insurance	\$213	\$207	\$206	\$168	\$206
5240	FICA (Social Security)	\$5,204	\$5,343	\$5,550	\$4,336	\$5,704
5250	Unemployment Insurance	\$458	\$512	\$506	\$505	\$506
5260	Workers Compensation	\$175	\$143	\$142	\$115	\$146
5460	Health Ins Opt Out	\$0	\$0	\$0	\$0	\$0
	Total	\$71,018	\$76,246	\$98,338	\$72,230	\$101,367
6110	Office Expense	\$61	\$66	\$400	\$3	\$400
6310	General Operating Supplies	\$820	\$19	\$600	\$221	\$600
	Total	\$881	\$85	\$1,000	\$225	\$1,000
7110	Accounting and Auditing	\$0	\$0	\$500	\$0	\$520
7120	Consulting Services	\$0	\$308	\$0	\$1,242	\$104,500
7130	Eng. & Arch. Services	\$0	\$0	\$0	\$0	\$0
7140	Legal Services	\$0	\$1,062	\$2,000	\$4,900	\$2,200
7150	Medical Services	\$59	\$21	\$0	\$59	\$0
7210	Telephone	\$257	\$256	\$300	\$190	\$300
7220	Postage	\$110	\$132	\$150	\$106	\$150
7240	Transportation	\$0	\$0	\$0	\$0	\$0
7250	Advertising	\$3,106	\$2,757	\$3,300	\$2,211	\$3,900
7260	Printing/Publishing	\$0	\$0	\$100	\$0	\$100
7270	Internet/Website/Email	\$914	\$374	\$900	\$35	\$900
7540	Mach & Equip - R & M Services	\$609	\$455	\$400	\$277	\$450
7620	Dues, Subscriptions & Membersh	\$541	\$405	\$850	\$355	\$850
7650	Contracted Services	\$0	\$0	\$500	\$680	\$1,000
7651	Temporary Contracted Labor	\$0	\$0	\$0	\$0	\$0
7660	Meeting and Conferences	\$653	\$1,205	\$2,300	\$1,235	\$2,300
7670	Training and Education	\$35	\$50	\$350	\$70	\$550
	Total	\$6,285	\$7,025	\$11,650	\$11,361	\$117,720
8250	Minor Mach. & Equip. Purchase	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$0	\$0
500	BUILDING CODE					
5120	Managerial	\$44,739	\$61,790	\$44,578	\$36,220	\$45,804
5130	Technical	\$120,577	\$147,791	\$145,858	\$111,078	\$149,869
5160	Temporary	\$0	\$0	\$0	\$0	\$0
5170	Clerical	\$35,404	\$24,811	\$22,351	\$17,724	\$22,966
5211	Dental Insurance	\$1,296	\$1,459	\$1,370	\$1,058	\$1,102
5212	Health/Hospital Insurance	\$42,555	\$47,784	\$49,214	\$36,064	\$40,302
5215	Employee Benefit Contrib	(\$4,368)	(\$5,341)	(\$6,375)	(\$4,087)	(\$5,135)
5216	Employer FSA Contrib	\$643	\$1,124	\$0	\$0	\$0

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
01	General Fund					
5222	Disability Insurance-LTD	\$303	\$432	\$326	\$268	\$326
5223	Life Insurance	\$443	\$502	\$482	\$382	\$482
5240	FICA (Social Security)	\$14,727	\$17,555	\$16,278	\$12,446	\$17,767
5250	Unemployment Insurance	\$1,265	\$2,048	\$1,852	\$1,853	\$2,273
5260	Workers Compensation	\$1,188	\$978	\$863	\$691	\$950
5460	Health Ins Opt Out	\$3,962	\$4,000	\$4,000	\$3,608	\$4,000
	Total	\$262,734	\$304,934	\$280,797	\$217,305	\$280,706
6110	Office Expense	\$2,706	\$2,222	\$1,700	\$2,784	\$2,000
6140	Maps	\$0	\$0	\$250	\$0	\$250
6241	Gasoline	\$873	\$387	\$2,500	\$753	\$2,200
6250	Clothing and Uniforms	\$561	\$734	\$1,000	\$961	\$1,000
6310	General Operating Supplies	\$211	\$2,497	\$1,000	\$0	\$1,000
6420	Small Tools/Minor Equipment	\$0	\$54	\$1,000	\$340	\$1,234
	Total	\$4,351	\$5,894	\$7,450	\$4,838	\$7,684
7140	Legal Services	\$14,780	\$19,845	\$21,000	\$4,993	\$21,420
7150	Medical Services	\$174	\$275	\$300	\$59	\$306
7210	Telephone	\$2,102	\$2,527	\$2,700	\$1,992	\$3,300
7220	Postage	\$4,028	\$2,846	\$3,100	\$1,894	\$3,100
7250	Advertising	\$267	\$1,872	\$2,000	\$76	\$2,000
7270	Internet/Website/Email	\$914	\$914	\$2,100	\$245	\$2,100
7540	Mach & Equip - R&M Services	\$1,889	\$423	\$500	\$622	\$510
7550	Vehicle R & M Services	\$0	\$301	\$2,500	\$155	\$2,550
7610	Rental of Machinery & Equip.	\$0	\$0	\$150	\$0	\$185
7620	Dues,Subscriptions,Memberships	\$1,051	\$1,311	\$525	\$148	\$525
7650	Contracted Services	\$66,426	\$39,970	\$57,500	\$34,886	\$54,500
7651	Temporary Contracted Labor	\$5,057	\$1,146	\$10,000	\$5,145	\$0
7660	Meetings and Conferences	\$366	\$734	\$1,500	\$862	\$4,500
7670	Training and Education	\$4,097	\$4,228	\$5,000	\$5,594	\$5,000
7685	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
	Total	\$101,151	\$76,393	\$108,875	\$56,670	\$99,996
8250	Minor Mach & Equip Purchases	\$6,828	(\$4,906)	\$4,000	\$7,325	\$4,500
8260	Vehicle Purchase	\$0	\$24,098	\$0	\$0	\$0
	Total	\$6,828	\$19,192	\$4,000	\$7,325	\$4,500
Total General Fund Expenditure		\$8,649,976	\$8,660,933	\$10,084,113	\$6,474,618	\$10,170,201

2019 SEWER FUND EXPENSE SUMMARY

TREATMENT

PERSONNEL SERVICES	287,772
SUPPLIES	68,500
OTHER SERVICES AND CHARGES	429,494
CAPITAL EXPENDITURES	80,000
DEBT SERVICE	705,704
TRANSFER TO OTHER FUNDS	42,502

TOTAL	\$ 1,613,972
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CONVEYANCE

PERSONNEL SERVICES	157,373
SUPPLIES	26,000
OTHER SERVICES AND CHARGES	113,046
CAPITAL EXPENDITURES	83,000
DEBT SERVICE	134,130
TRANSFER TO OTHER FUNDS	23,243
TRANSFER TO OTHER FUNDS-CIP	140,000

TOTAL	\$ 676,792
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REVENUE COLLECTION

PERSONNEL SERVICES	19,492
SUPPLIES	800
OTHER SERVICES AND CHARGES	75,800
CAPITAL EXPENDITURES	-
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	664

TOTAL	\$ 96,756
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GENERAL ALLOCATION

PERSONNEL SERVICES	-
SUPPLIES	23,500
OTHER SERVICES AND CHARGES	43,450
CAPITAL EXPENDITURES	3,000
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	-

TOTAL	\$ 69,950
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GRAND TOTAL PROPOSED EXPENSE	\$ 2,457,470
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2019 SEWER FUND REVENUE

USER CHARGES - CITY	1,850,000
USER CHARGES - TOWNSHIPS	155,000
TOWNSHIP AMORTIZATION PAYMENTS	83,562
SEPTAGE TREATMENT/IND WASTE	-
INTEREST AND OTHER INCOME	71,300
CAPITAL LEASE PROCEEDS	-
RETAINED EARNINGS - NET ASSETS	297,608
TOTAL PROPOSED REVENUE	\$ 2,457,470

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
08	Sewer Fund					
000	ADMINISTRATION					
3116	Industrial Waste Permits	\$0	\$0	\$0	\$0	\$0
3126	San Swr Tap Permits	\$800	\$1,300	\$500	\$300	\$300
3310	Interest Earnings - Undes.	\$6,208	\$27,749	\$3,000	\$50,121	\$50,000
3420	Rent of Machinery & Equipment	\$0	\$0	\$500	\$0	\$0
	Total	\$7,008	\$29,049	\$4,000	\$50,421	\$50,300
4224	Pennvest STP Grant	\$494,279	\$7,012	\$0	\$0	\$0
4416	Administrative Fees	\$18,004	\$21,523	\$13,000	\$24,133	\$20,000
4461	Warren City-Sanitary Sewer	\$2,278,835	\$2,374,411	\$1,750,000	\$1,757,187	\$1,850,000
4462	Pleasant Twp Sanitary Sewer	\$69,384	\$69,086	\$50,000	\$58,203	\$60,000
4463	Glade Twp Sanitary Sewer	\$86,772	\$96,036	\$55,000	\$42,370	\$55,000
4465	Conewango Twp Sanitary Sewer	\$27,999	\$37,674	\$40,000	\$30,294	\$40,000
4467	Conewango Twp Debt Amortiz	\$10,922	\$14,563	\$14,563	\$10,896	\$14,563
4468	Glade Twp Debt Amortiz	\$27,252	\$36,336	\$36,336	\$27,188	\$36,336
4469	Pleasant Twp Debt Amortiz	\$24,497	\$32,663	\$32,663	\$24,439	\$32,663
4505	Other Miscellaneous Revenue	\$1,676	\$2,019	\$500	\$619	\$500
4510	Surplus Materials	\$0	\$0	\$500	\$0	\$500
4611	Sale of General F/A - Vehicle	\$0	\$0	\$0	\$0	\$0
4612	Sale of Gen Fix Asset-Mach	\$0	\$0	\$0	\$0	\$0
4619	Gain/Loss on Disposed Assets	(\$530,082)	\$0	\$0	\$0	\$0
4623	Pennvest STP Loan Proceeds	\$0	\$0	\$0	\$0	\$0
4624	Capital Lease Proceeds	\$0	\$0	\$0	\$0	\$0
4633	Refunds of Prior Yr Exp	\$0	\$0	\$0	\$0	\$0
	Total	\$2,509,538	\$2,691,323	\$1,992,562	\$1,975,329	\$2,109,562
999	Fund Balance - Transfer In					
9999	Retained Earning - Transfer In	\$0	\$0	\$271,830	\$0	\$297,608
	Total	\$0	\$0	\$271,830	\$0	\$297,608
	Total Sewer Fund Revenue	\$2,516,547	\$2,720,372	\$2,268,392	\$2,025,751	\$2,457,470

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
08	Sewer Fund					
000	ADMINISTRATION					
5110	Elected Officials	\$0	\$0	\$0	\$0	\$0
5120	Managerial	\$61,988	\$89,881	\$92,393	\$74,878	\$73,788
5130	Technical	\$0	\$0	\$0	\$0	\$20,000
5140	Operating	\$165,045	\$169,797	\$197,915	\$135,719	\$167,906
5150	Support	\$0	\$0	\$0	\$0	\$0
5160	Temporary	\$0	\$0	\$0	\$0	\$0
5170	Clerical	\$16,224	\$18,609	\$22,608	\$18,230	\$23,411
5199	Wage Reimbursement	\$0	\$0	\$0	\$0	\$0
5211	Dental Insurance	\$2,014	\$2,313	\$2,704	\$3,114	\$2,538
5212	Health/Hospital Insurance	\$55,383	\$62,762	\$96,925	\$61,898	\$90,436
5215	Employee Benefit Contrib	(\$6,187)	(\$6,559)	(\$9,708)	(\$7,193)	(\$8,451)
5216	Employer FSA Contrib	\$881	\$1,070	\$0	(\$47)	\$0
5222	Disability Insurance - LTD	\$421	\$501	\$684	\$528	\$546
5223	Life Insurance	\$680	\$696	\$836	\$644	\$738
5230	Pension/Retirement Pay	\$0	\$0	\$0	\$0	\$0
5231	Post Retirement/Medical	\$0	\$0	\$0	\$0	\$0
5232	Post Retirement/Life	\$0	\$0	\$0	\$0	\$0
5240	FICA (Social Security)	\$22,065	\$24,117	\$26,079	\$20,766	\$43,736
5250	Unemployment Insurance	\$1,835	\$2,075	\$2,578	\$2,676	\$2,276
5260	Workers Compensation	\$20,549	\$20,979	\$25,051	\$20,941	\$22,517
5270	FLSA	\$0	\$0	\$0	\$0	\$0
5310	Annual/Vacation Leave	\$12,995	\$14,516	\$0	\$10,984	\$0
5330	Sick Leave	(\$1,611)	\$7,317	\$0	\$7,137	\$0
5350	Holiday Leave	\$5,621	\$5,700	\$0	\$3,005	\$0
5420	Longevity	\$4,141	\$3,591	\$5,236	\$3,591	\$4,194
5430	Overtime	\$23,804	\$20,361	\$22,750	\$16,878	\$21,002
5460	Health Ins Opt Out	\$2,704	\$2,852	\$0	\$2,531	\$0
5461	Cell Phone Opt Out	\$0	\$0	\$0	\$0	\$0
	Total	\$388,554	\$440,580	\$486,051	\$376,279	\$464,637
6110	Office Expense	\$2,094	\$1,032	\$2,200	\$546	\$2,300
6130	Small Items of Equipment	\$729	\$460	\$750	\$0	\$750
6150	Training Supplies	\$0	\$0	\$0	\$0	\$0
6210	Chemicals	\$15,045	\$14,634	\$15,000	\$10,737	\$12,000
6220	Medicine/First Aid	\$0	\$0	\$150	\$87	\$650
6221	Lab Supplies	\$5,517	\$7,031	\$6,500	\$6,662	\$8,000
6222	Cleaning Supplies	\$412	\$508	\$550	\$465	\$850
6230	Meal Reimbursement	\$49	\$0	\$500	\$37	\$500
6241	Gasoline	\$4,640	\$5,327	\$15,000	\$7,257	\$15,000

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
08	Sewer Fund					
6242	Diesel	\$0	\$0	\$0	\$0	\$0
6243	Other Fuel	\$0	\$0	\$0	\$0	\$0
6244	Oil	\$191	\$1,488	\$50	\$2,084	\$3,000
6250	Clothing and Uniforms	\$1,937	\$3,360	\$3,000	\$2,139	\$3,000
6260	Investigative Supplies	\$0	\$0	\$0	\$0	\$0
6310	General Operating Supplies	\$3,809	\$11,050	\$9,050	\$9,510	\$12,750
6320	Highway Supplies	\$0	\$0	\$0	\$0	\$0
6390	Other Supplies	\$0	\$87	\$0	\$0	\$0
6410	Vehicle Parts	\$5,419	\$8,083	\$7,700	\$11,698	\$9,500
6420	Small Tools & Minor Equipment	\$1,319	\$320	\$2,650	\$0	\$2,650
6430	Gen. Repair/Maint. Supplies	\$37,081	\$60,365	\$47,350	\$33,535	\$47,850
	Total	\$78,242	\$113,745	\$110,450	\$84,756	\$118,800
7110	Accounting and Auditing	\$4,000	\$4,000	\$11,040	\$0	\$11,040
7120	Consulting Services	\$3,488	\$0	\$7,000	\$0	\$7,000
7130	Eng. & Arch. Services	\$237,874	\$68,463	\$77,000	\$41,155	\$104,000
7140	Legal Services	\$40,932	\$30,973	\$41,000	\$20,972	\$35,500
7150	Medical Services	\$59	\$110	\$600	\$148	\$600
7210	Telephone	\$5,071	\$5,344	\$7,500	\$3,567	\$6,500
7220	Postage	\$472	\$163	\$900	\$115	\$900
7230	Radio Equipment	\$0	\$0	\$500	\$0	\$500
7240	Transportation	\$0	\$0	\$0	\$0	\$0
7250	Advertising	\$960	\$106	\$250	\$0	\$250
7270	Internet/Website/Email	\$1,811	\$1,514	\$5,300	\$2,182	\$5,300
7310	Property Insurance	\$14,590	\$11,788	\$19,500	\$17,326	\$19,500
7320	Liability Insurance	\$7,010	\$5,956	\$7,060	\$8,880	\$9,000
7330	Surety and Fidelity Insurance	\$0	\$0	\$0	\$0	\$0
7410	Electricity	\$158,283	\$157,849	\$175,000	\$123,933	\$175,000
7420	Gas	\$8,661	\$16,890	\$22,000	\$8,060	\$22,000
7430	Hydrant Service	\$0	\$0	\$0	\$0	\$0
7440	Sewer	\$0	\$0	\$0	\$0	\$0
7450	Solid Waste	\$11,141	\$4,945	\$9,000	\$4,420	\$9,000
7460	Water	\$10,830	\$5,637	\$10,450	\$6,754	\$10,450
7530	Buildings - R & M Services	\$3,960	\$1,031	\$4,000	\$2,428	\$4,000
7540	Mach & Equip - R & M Services	\$6,289	\$21,396	\$23,250	\$7,183	\$15,750
7550	Vehicle Services	\$0	\$0	\$0	\$1,300	\$2,000
7610	Rental of Machinery & Equip.	\$904	\$384	\$1,300	\$0	\$1,300
7619	Judgments and Damages	\$0	\$0	\$0	\$0	\$0
7620	Dues, Subscriptions & Membersh	\$14,037	\$3,503	\$8,500	\$9,628	\$10,500
7630	Taxes/Commissions	\$0	\$0	\$0	\$0	\$0
7640	Laundry & Other Sanitation Ser	\$0	\$0	\$0	\$0	\$0

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
08	Sewer Fund					
7650	Contracted Services	\$165,201	\$256,168	\$129,000	\$116,848	\$164,000
7651	Temporary Contracted Labor	\$20,214	\$36,801	\$34,075	\$41,387	\$42,200
7660	Meeting and Conferences	\$146	\$47	\$200	\$15	\$0
7670	Training and Education	\$1,970	\$693	\$8,000	\$1,766	\$5,500
7682	Long Term Loan Repayment	\$0	\$0	\$639,281	\$472,047	\$645,664
7685	Bad Debt Expense	(\$5,348)	\$42,209	\$0	\$0	\$0
7692	Long Term Loan Interest	\$198,148	\$199,845	\$200,776	\$133,905	\$194,170
7693	Management Fees	\$0	\$0	\$0	\$0	\$0
7699	Bank Fees	\$0	\$369	\$0	\$0	\$0
7920	To Non-Government Units	\$0	\$0	\$0	\$0	\$0
	Total	\$910,703	\$876,186	\$1,442,482	\$1,024,019	\$1,501,624
8110	Construction	\$1,979,256	\$24,465	\$0	\$0	\$0
8120	Professional Fees	\$0	\$0	\$0	\$0	\$0
8220	Improvements	\$0	\$0	\$0	\$0	\$80,000
8240	Major Mach. & Equip. Purchase	\$39,891	\$0	\$102,000	\$85,500	\$0
8250	Minor Mach. & Equip. Purchase	\$36,441	\$29,034	\$26,000	(\$2,638)	\$26,000
8260	Vehicle Purchase	\$30,021	\$10,208	\$35,000	\$0	\$60,000
8699	Depr & Amort Expense	\$120,046	\$642,714	\$0	\$0	\$0
	Total	\$2,205,655	\$706,422	\$163,000	\$82,862	\$166,000
9010	Operating Transfers In	\$0	\$0	\$0	\$0	\$0
9020	Operating Transfers Out	\$66,410	\$66,410	\$66,409	\$0	\$206,409
9299	Asset Reclassification	(\$2,488,677)	(\$120,673)	\$0	\$0	\$0
	Total	(\$2,422,267)	(\$54,263)	\$66,409	\$0	\$206,409
	Total Sewer Fund Expenditure	\$1,160,888	\$2,082,670	\$2,268,392	\$1,567,916	\$2,457,470

2019 PARKING FUND EXPENSE SUMMARY

ENFORCEMENT

PERSONNEL SERVICES	82,737
SUPPLIES	7,000
OTHER SERVICES AND CHARGES	24,580
CAPITAL EXPENDITURES	12,500
DEBT SERVICE	47,043
TRANSFER TO OTHER FUNDS	25,749

TOTAL	\$ 199,609
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LOT MAINTENANCE

PERSONNEL SERVICES	5,562
SUPPLIES	6,100
OTHER SERVICES AND CHARGES	23,350
CAPITAL EXPENDITURES	11,000
TRANSFER TO OTHER FUNDS	2,784

TOTAL	\$ 48,796
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PARKING METER MAINTENANCE

PERSONNEL SERVICES	4,605
SUPPLIES	4,300
OTHER SERVICES AND CHARGES	2,000
CAPITAL EXPENDITURES	5,000
TRANSFER TO OTHER FUNDS	348

TOTAL	\$ 16,253
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PARKING GARAGE

PERSONNEL SERVICES	8,371
SUPPLIES	21,000
OTHER SERVICES AND CHARGES	166,300
CAPITAL EXPENDITURES	1,800
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	108,867

TOTAL	\$ 306,338
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GRAND TOTAL PROPOSED EXPENSE	\$ 570,996
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2019 PARKING FUND REVENUE

GARAGE PERMITS	100,000
GARAGE METERS	6,000
HICKORY ST (ARMORY) PERMITS	7,440
STREET PERMITS	2,800
STREET METERS	85,000
MIDTOWN PARKING LOT FEES	110,000
MIDTOWN LOT VALIDATIONS	600
MIDTOWN LOT PERMITS	-
FINES - PARKING	50,000
INTEREST INCOME	-
MISC REVENUE	-
RETAINED EARNINGS - NET ASSETS	209,156

TOTAL PROPOSED REVENUE	\$ 570,996
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NANCY K. FREENOCK
CITY CLERK

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
09	Parking Fund					
000	ADMINISTRATION					
3220	Parking Fines	\$62,073	\$62,382	\$50,000	\$47,520	\$50,000
3310	Interest Earnings - Undes.	\$37	\$154	\$0	\$274	\$0
3430	Rent of Land/Buildings	\$800	\$0	\$0	\$0	\$0
	Total	\$62,910	\$62,536	\$50,000	\$47,794	\$50,000
4416	Administrative Fees	\$120	\$90	\$0	\$90	\$0
4445	Meters - Streets	\$104,607	\$102,684	\$85,000	\$80,833	\$85,000
4446	Permits - Hickory Street Armor	\$7,444	\$5,821	\$7,440	\$3,689	\$7,440
4450	Midtown Lot Fees	\$119,911	\$127,605	\$110,000	\$87,785	\$110,000
4451	Midtown Lot Validations	\$166	\$306	\$600	\$795	\$600
4452	Permits - Midtown Lot	\$0	\$0	\$0	\$0	\$0
4453	Permits - Streets	\$3,258	\$2,271	\$2,800	\$2,086	\$2,800
4456	Permits - Parking Garage	\$116,744	\$120,415	\$110,000	\$100,657	\$100,000
4457	Kiosk - Parking Garage	\$8,936	\$13,843	\$6,000	\$26,307	\$6,000
4505	Other Miscellaneous Revenue	\$1,200	\$751	\$0	\$9	\$0
4612	Sale of General F/A - Machine	\$0	\$2,000	\$0	\$0	\$0
4613	Sale of Asset - Land	\$0	\$0	\$0	\$0	\$0
4619	Gain/Loss on Disposed Assets	\$0	\$0	\$0	\$0	\$0
	Total	\$362,386	\$375,785	\$321,840	\$302,251	\$311,840
999	Fund Balance - Transfer In					
9999	Retained Earning - Transfer In	\$0	\$0	\$180,712	\$0	\$209,156
	Total	\$0	\$0	\$180,712	\$0	\$209,156
	Total Parking Fund Revenue	\$425,296	\$438,322	\$552,552	\$350,045	\$570,996

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
09	Parking Fund					
000	ADMINISTRATION					
5120	Managerial	\$7,667	\$8,161	\$7,668	\$6,193	\$7,982
5140	Operating	\$9,805	\$13,196	\$12,678	\$7,282	\$13,036
5150	Support	\$42,434	\$38,238	\$50,000	\$37,517	\$58,469
5160	Temporary	\$0	\$0	\$0	\$0	\$0
5199	Wage Reimbursement	\$0	\$0	\$0	\$0	\$0
5211	Dental Insurance	\$622	\$319	\$184	\$103	\$184
5212	Health/Hospital Insurance	\$17,516	\$10,090	\$12,354	\$3,395	\$5,694
5215	Employee Benefit Contrib	(\$1,817)	(\$970)	(\$645)	(\$346)	(\$611)
5216	Employer FSA Contrib	\$243	\$113	\$0	\$0	\$0
5222	Disability Insurance - LTD	\$52	\$57	\$48	\$40	\$58
5223	Life Insurance	\$160	\$140	\$175	\$130	\$174
5240	FICA (Social Security)	\$4,987	\$4,606	\$4,982	\$4,380	\$5,662
5250	Unemployment Insurance	\$1,479	\$1,779	\$1,411	\$1,414	\$1,411
5260	Workers Compensation	\$2,693	\$2,762	\$3,094	\$2,539	\$3,211
5310	Annual/Vacation Leave	\$4,761	\$1,854	\$0	\$1,578	\$0
5330	Sick Leave	\$3,368	\$789	\$0	\$186	\$0
5340	Termination Lump	\$0	\$0	\$0	\$1,920	\$0
5350	Holiday Leave	\$2,682	\$2,755	\$0	\$1,006	\$0
5420	Longevity	\$2,194	\$1,006	\$1,005	\$1,026	\$1,005
5430	Overtime	\$842	\$513	\$0	\$1,061	\$0
5460	Health Ins Opt Out	\$0	\$1,827	\$0	\$4,039	\$5,000
	Total	\$99,688	\$87,234	\$92,954	\$73,464	\$101,275
6110	Office Supplies	\$0	\$130	\$200	\$40	\$200
6230	Meal Reimbursement	\$0	\$0	\$0	\$47	\$0
6241	Gasoline	\$0	\$0	\$500	\$0	\$1,500
6250	Clothing and Uniforms	\$161	\$315	\$800	\$285	\$800
6310	General Operating Supplies	\$2,130	\$4,479	\$9,000	\$1,328	\$9,000
6390	Other Supplies	\$0	\$0	\$0	\$0	\$0
6410	Vehicle Parts	\$0	\$0	\$0	\$0	\$1,000
6420	Small Tools/Minor Equipment	\$788	\$270	\$1,900	\$969	\$1,900
6430	Gen Repair/Maint Supplies	\$3,925	\$7,037	\$24,000	\$10,857	\$24,000
	Total	\$7,004	\$12,230	\$36,400	\$13,526	\$38,400
7140	Legal Fees	\$0	\$0	\$5,500	\$0	\$5,500
7150	Medical Services	\$0	\$275	\$100	\$59	\$100
7210	Telephone	\$2,453	\$2,453	\$2,700	\$2,032	\$2,700
7220	Postage	\$295	\$177	\$850	\$133	\$850
7250	Advertising	\$0	\$334	\$400	\$0	\$400
7270	Internet/Website/Email	\$5,577	\$611	\$4,430	\$1,566	\$5,030

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
09	Parking Fund					
7310	Property Insurance	\$12,795	\$10,333	\$15,000	\$14,880	\$15,000
7320	Liability Insurance	\$5,239	\$4,429	\$7,500	\$6,517	\$7,500
7410	Electricity	\$27,513	\$24,235	\$23,000	\$18,682	\$23,000
7420	Gas	\$0	\$0	\$0	\$0	\$0
7440	Sewer	\$0	\$0	\$0	\$0	\$0
7460	Water	\$292	\$294	\$300	\$242	\$300
7510	Land - Maintenance	\$0	\$0	\$2,000	\$0	\$0
7520	Improvement Purchases	\$0	\$0	\$5,000	\$0	\$5,000
7530	Buildings - R & M Services	\$7,842	\$4,033	\$75,000	\$8,883	\$75,000
7540	Mach & Equip - R & M Services	\$4,584	\$9,081	\$30,500	\$2,789	\$30,500
7550	Vehicle - R&M Services		\$0	\$0	\$0	\$2,000
7610	Rental of Machinery & Equip	\$0	\$0	\$500	\$0	\$500
7615	Bank Service Fees	\$55	\$60	\$400	\$45	\$400
7616	Credit Card Fees	\$12,169	\$13,921	\$9,000	\$12,836	\$11,000
7650	Contracted Services	\$26,484	\$26,277	\$30,500	\$24,907	\$30,500
7651	Temporary Contracted Labor	\$71	\$131	\$750	\$756	\$750
7670	Training and Education	\$0	\$346	\$200	\$167	\$200
7682	Long Term Loan Repayment	\$0	\$0	\$49,360	\$41,041	\$46,420
7692	Long Term Loan Interest	\$8,920	\$3,314	\$1,960	\$1,725	\$623
	Total	\$114,289	\$100,303	\$264,950	\$137,259	\$263,273
8240	Major Mach. & Equip. Purchase	\$0	\$0	\$17,500	\$1,800	\$19,300
8250	Minor Mach & Equip Purchase	\$0	\$855	\$3,000	\$0	\$3,000
8260	Vehicle Purchase	\$0	\$9,488	\$0	\$0	\$8,000
8659	Depr Exp Parking Lots & Equip	\$69,693	\$69,871	\$0	\$0	\$0
8699	Depr & Amort Expense	\$192,565	\$192,565	\$0	\$0	\$0
	Total	\$262,258	\$272,779	\$20,500	\$1,800	\$30,300
9020	Operating Transfers Out	\$34,795	\$112,009	\$137,748	\$77,214	\$137,748
9299	Asset Reclassificaiton	\$0	(\$9,488)	\$0	\$0	\$0
	Total	\$34,795	\$102,521	\$137,748	\$77,214	\$137,748
	Total Parking Fund Expenditure	\$518,034	\$575,067	\$552,552	\$303,262	\$570,996

2019 CAPITAL IMPROVEMENT PROGRAM EXPENSE SUMMARY

SUPPLIES	17,000
OTHER SERVICES AND CHARGES/CONSTRUCTION COSTS	1,545,000
OTHER SERVICES AND CHARGES/ENGINEERING-CONSULTANT COSTS	575,000
CAPITAL EQUIPMENT EXPENDITURES	200,297
TOTAL PROPOSED EXPENSE	\$ 2,337,297

2019 CAPITAL IMPROVEMENT PROGRAM REVENUE

CDBG	250,000
STATE CAPITAL AND OPERATING GRANTS	358,877
STATE SHARED REVENUE AND ENTITLEMENTS	280,000
CONTRIBUTIONS & DONATIONS	-
SEWER FUND BALANCE TRANSFER	140,000
GENERAL FUND TAX ALLOCATION TRANSFER IN	-
GENERAL FUND BALANCE TRANSFER IN	1,308,420
TOTAL PROPOSED REVENUE	\$ 2,337,297

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
18	Capital Improvement Fund					
000	ADMINISTRATION					
4204	Recycling Grant	\$130,612	\$0	\$0	\$0	\$0
4207	RACP Grant	\$614,984	\$284,545	\$0	(\$120,283)	\$0
4212	Keystone Grants	\$0	\$0	\$0	\$0	\$0
4213	Park Grant - DCNR	\$37,500	\$42,750	\$227,250	\$0	\$345,877
4214	Trail Grant - DCNR	\$28,774	\$20,276	\$0	\$49,050	\$0
4215	Pool Grant - DCNR	\$0	\$0	\$0	\$0	\$0
4223	State Grants - Misc	\$55,281	\$80,024	\$422,800	\$0	\$13,000
4503	Contributions & Donations	\$97,500	\$70,000	\$0	\$5,000	\$0
4621	Gen Oblig Bond & Note Proceeds	\$0	\$0	\$0	\$0	\$0
	Total	\$964,650	\$497,596	\$650,050	(\$66,233)	\$358,877
9010	Operating Transfers In	\$277,112	\$0	\$570,000	\$0	\$670,000
9012	Operating Transfers In-Gen Fd	\$929,133	\$1,008,738	\$1,261,250	\$0	\$1,308,420
	Total	\$1,206,245	\$1,008,738	\$1,831,250	\$0	\$1,978,420
999	Fund Balance - Transfer In					
9999	Fund balance - Transfers In	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$0	\$0
Total Capital Improvement Fund Revenue		\$2,170,894	\$1,506,334	\$2,481,300	(\$66,233)	\$2,337,297

City of Warren
Fiscal Year 2019 Budget Report - Object Summary

Ledger Account	Description	2016 Actual	2017 Actual	2018 Budget	2018 Y-T-D	2019 Budget
18	<u>Capital Improvement Fund</u>					
000	ADMINISTRATION					
6310	General Operating Supplies	\$0	\$43,874	\$66,000	\$16,500	\$17,000
	Total	\$0	\$43,874	\$66,000	\$16,500	\$17,000
7120	Consulting Services	\$0	\$0	\$50,000	\$0	\$0
7130	Eng & Arch Services	\$233,356	\$120,665	\$280,000	\$79,436	\$575,000
7140	Legal Services	\$15,262	\$3,977	\$0	\$0	\$0
7220	Postage	\$0	\$45	\$0	\$0	\$0
7250	Advertising	\$3,124	\$2,500	\$0	\$886	\$0
7650	Contracted Services	\$0	\$40,960	\$7,500	\$1,021	\$60,000
	Total	\$251,743	\$168,147	\$337,500	\$81,343	\$635,000
8110	Construction	\$1,739,748	\$769,586	\$1,907,800	\$318,067	\$1,405,000
8210	Land Purchase	\$0	\$75,319	\$0	\$0	\$0
8220	Improvements	\$0	\$26,419	\$20,000	\$4,606	\$80,000
8240	Major Mch & Equip Purchase	\$220,951	(\$40,663)	\$150,000	\$0	\$200,297
8250	Minor Mach & Equip Purchase	\$0	\$10,157	\$0	\$0	\$0
	Total	\$1,960,699	\$840,818	\$2,077,800	\$322,574	\$1,685,297
9022	Operating Transfers Out-PF	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$0	\$0
Total Capital Improvement Fund Expenditure		\$2,212,442	\$1,052,839	\$2,481,300	\$420,416	\$2,337,297